

Total Net Budget	BALANCE JULY 1, 1971		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1972	
	Cash	Investments						Cash (1)	Investments
\$ 3,983,311.23	\$ 4,021,245.00			\$ (57,933.77)	\$ 3,958,275.93	\$ 121,518.20	\$ 128,551.50	\$ 128,551.50	
836,070.23		\$ 836,070.23			836,070.23				
303,286.06		305,195.63			281,121.13	729.07	22,894.00	24,803.57	
40,893.09	45,786.90			(4,893.81)	40,893.09				
\$ 5,143,560.61	\$ 4,067,031.90		\$ 1,141,265.86	\$ (62,827.58)	\$ 5,114,360.38	\$ 122,245.27	\$ 151,445.50	\$ 153,355.07	
\$ 15,675,598.62	\$ 15,875,637.00			(38.38)	\$ 15,774,724.57	\$ 152,822.11	\$ 53,696.16	\$ 53,696.16	
258,265.53	14,872.19	\$ 258,688.18		(2,569.64)	258,933.29	667.76		12,725.20	
	211,275.96	261,119.93			227,411.02			244,984.87	
163,166.21	167,889.35			(4,723.14)	160,373.74		2,792.47	2,792.47	
\$ 16,097,030.36	\$ 16,069,674.50		\$ 519,808.11	\$ (7,331.16)	\$ 16,421,442.62	\$ 153,489.87	\$ 56,488.63	\$ 314,198.70	
\$ 2,252,069.64	\$ 2,252,491.00			(421.36)	\$ 2,247,021.43	\$ 41,310.06	\$ 46,358.27	\$ 46,358.27	
105,293.75	18,180.49	\$ 109,862.00		(11.09)	105,483.37	189.62		22,737.65	
	51,327.47	65,650.78			47,229.79			69,748.46	
58,553.17	58,553.17				31,932.12		26,621.05	26,621.05	
\$ 2,415,916.56	\$ 2,380,552.13		\$ 175,512.78	\$ (432.45)	\$ 2,431,696.71	\$ 41,499.68	\$ 72,979.32	\$ 165,466.43	
\$ 2,525,939.31	\$ 2,525,944.00			(4.69)	\$ 2,532,068.47	\$ 25,961.14	\$ 19,833.98	\$ 19,833.98	
9,468.25		9,468.25			9,468.25				
	5,633.08	10,550.50			3,530.41			12,653.17	
10,831.41	10,831.42			(.01)	10,831.41				
\$ 2,546,238.97	\$ 2,542,408.50		\$ 20,018.75	\$ (4.70)	\$ 2,555,896.54	\$ 25,961.14	\$ 19,833.98	\$ 32,487.15	
\$ 313,392.59	\$ 313,396.00			(3.41)	\$ 286,213.78	\$ 2,369.25	\$ 29,548.06	\$ 29,548.06	
132,724.07	12,269.89	\$ 120,454.18			132,467.64		256.43	256.43	
		2,558.11		(565.00)	1,993.11				
	154.14	(10,000.00)			154.14				
31,669.26	31,669.26				31,669.26				
\$ 477,940.06	\$ 367,489.29		\$ 123,012.29	\$ (10,568.41)	\$ 452,497.93	\$ 2,369.25	\$ 29,804.49	\$ 29,804.49	
\$ 18,569.70	\$ 90,592.00			(72,022.30)	\$ 3,148.06		\$ 15,421.65	\$ 15,421.65	
\$ 18,569.70	\$ 90,592.00			(72,022.30)	\$ 3,148.06		\$ 15,421.65	\$ 15,421.65	
\$ 7,893,334.99	\$ 7,897,422.00			(4,087.01)	\$ 7,910,573.93	\$ 36,044.61	\$ 18,805.67	\$ 18,805.67	
21,466.19	1,031.07	\$ 26,437.00			21,466.19			6,001.88	
	92,896.67	234,392.55		(53,595.84)	238,209.20			35,484.18	
40,731.04	40,779.64			(48.60)	40,731.04				
\$ 7,955,532.22	\$ 8,032,129.38		\$ 260,829.55	\$ (57,731.45)	\$ 8,210,980.36	\$ 36,044.61	\$ 18,805.67	\$ 60,201.73	
\$ 1,781,359.41	\$ 1,836,751.00			(55,391.59)	\$ 1,730,552.31	\$ 4,483.72	\$ 55,290.82	\$ 55,290.82	
956.16	35.95	993.85		(43.97)	536.84		419.32	448.99	
	37.31	3,255.36			1,896.06			1,396.61	
4,845.83	4,907.43			(61.60)	4,845.83				
77.37	77.37				77.37				
\$ 1,787,238.77	\$ 1,841,809.06		\$ 4,249.21	\$ (55,497.18)	\$ 1,737,908.41	\$ 4,483.72	\$ 55,710.14	\$ 57,136.42	
\$ 2,318,991.47	\$ 2,323,408.00			(4,416.53)	\$ 2,238,277.30	\$ 5,841.22	\$ 86,555.39	\$ 86,555.39	
658.10	5.78				99.86		558.24	(94.08)	
	28,922.48	\$ 59,389.05		(1,394.54)	90,139.03			(3,222.04)	
13,993.19	15,619.75			(1,626.56)	13,993.19				
723.08	723.08				723.08				
\$ 2,334,365.84	\$ 2,368,679.09		\$ 59,389.05	\$ (7,437.63)	\$ 2,343,232.46	\$ 5,841.22	\$ 87,113.63	\$ 83,239.27	
\$ 2,752,596.37	\$ 2,821,604.00			(69,007.63)	\$ 2,737,442.50	\$ 10,157.13	\$ 25,311.00	\$ 25,311.00	
883.44		883.44			883.44				
	29,604.95	102,913.11		4,834.51	152,727.02			(15,374.45)	
51,808.55	51,906.44			(97.89)	66,454.65	14,646.10			
618.85	(247.21)	729.56			618.85			(136.50)	
\$ 2,805,907.21	\$ 2,902,868.18		\$ 104,626.11	\$ (64,271.01)	\$ 2,958,126.46	\$ 24,803.23	\$ 25,311.00	\$ 9,800.05	
\$ 2,066,848.86	\$ 2,095,110.00			(28,261.14)	\$ 2,031,321.97	\$ 7,531.64	\$ 43,058.53	\$ 43,058.53	
1,000.00		1,000.00			1,000.00				
	11,621.45	69,871.47		10,897.24	90,172.36			2,217.80	
7,915.18	10,235.18			(2,320.00)	7,915.18				
\$ 2,075,764.04	\$ 2,116,968.63		\$ 70,871.47	\$ (19,683.90)	\$ 2,130,409.51	\$ 7,531.64	\$ 43,058.53	\$ 45,276.33	
\$ 882,241.46	\$ 880,010.00			(6,768.54)	\$ 881,826.72	\$ 10,850.76	\$ 11,265.50	\$ 11,265.50	
	(3,964.29)	\$ 15,172.69		25,056.82	36,480.42			(216.20)	
350.32	1,385.90			(1,035.58)	350.32				
\$ 882,591.78	\$ 886,431.61		\$ 15,172.69	\$ 17,252.70	\$ 918,657.46	\$ 10,850.76	\$ 11,265.50	\$ 11,050.30	
\$ 1,557,911.17	\$ 1,584,370.00			(26,458.83)	\$ 1,540,256.34	\$ 13,511.33	\$ 31,166.16	\$ 31,166.16	
1,212.54		\$ 1,182.51			1,212.54			(30.03)	
	13,968.94	144,892.16		12,807.27	183,857.76			(12,189.49)	
13,741.80	13,741.80				13,741.80				
	(905.41)	905.41							
\$ 1,572,865.51	\$ 1,611,176.23		\$ 146,980.08	\$ (13,651.56)	\$ 1,739,068.44	\$ 13,511.33	\$ 31,166.16	\$ 18,946.64	

STATEMENT A-7-Continued